



**THE CHIKHLI URBAN CO-OPERATIVE BANK LTD., CHIKHLI
BALANCE SHEET -AS ON - 31st MARCH, 2018.
FORM "A"**

As on 31.03.2017 (Rs)	PROPERTY & ASSETS	(Rs)	As on 31.03.2018 (Rs)
198,495,956.84	A} Cash in Hand		564,136,802.01
197,195,656.84	1) Cash in Hand	547,929,152.01	
1,300,300.00	2) Cash in ATM	16,207,650.00	
942,618,550.30	B} Balances with other Banks		1,245,464,528.91
560,420,443.14	1) Current Balance with Banks (Annex. 'F')	853,211,664.83	
20,734.16	2) S.B.A/c. with B.D.C.C.	22,204.16	
382,177,373.00	3) Fixed Deposits (Annex. 'G')	392,230,659.92	
3,004,572,650.00	C} Investments		2,710,554,732.00
2,080,000.00	a) Shares in Coop./ M.F - Non SLR	2,080,000.00	
2,080,000.00	1) MSC Bank/Buldhana DCC Bank	2,080,000.00	
0.00	2) Investment in Unit Trust of India	0.00	
3,002,492,650.00	b) Govt. Securities	2,708,474,732.00	
0.00	1) State Devp. Loans	0.00	
3,002,492,650.00	2) Govt. of India Securities	2,708,474,732.00	
5,683,882,270.01	D} Loans & Advances		6,750,013,574.51
779,584,007.86	1.Short term	966,246,175.99	
233,610,283.00	1) Unsecured (Annex. 'H')	391,627,074.90	
545,973,724.86	2) Secured (Annex. 'I')	574,619,101.09	
3,015,961,113.69	2.Cash Credits and Overdrafts	3,324,645,283.29	
9,112,992.86	1) Unsecured (Annex. 'J')	7,757,135.06	
3,006,848,120.83	2) Secured (Annex. 'K')	3,316,888,148.23	
200,649,756.55	3. Medium term Loan	208,826,304.43	
0.00	1) Unsecured	0.00	
200,649,756.55	2) Secured (Annex. 'L')	208,826,304.43	
1,687,687,391.91	4. Long term	2,250,295,810.80	
0.00	1) Unsecured	0.00	
1,687,687,391.91	2) Secured (Annex. 'M')	2,250,295,810.80	